

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Decherd	1656							
BEER TAX								
CITY OF DECHERD		802	BEER TAX				10/20/2003	\$600.45
CITY OF DECHERD		802	BEER TAX				4/20/2004	\$514.13
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,114.58
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF DECHERD		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$427.16
CITY OF DECHERD		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$423.42
CITY OF DECHERD		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$423.42
CITY OF DECHERD		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$423.76
CITY OF DECHERD		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$423.76
CITY OF DECHERD		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$423.76
CITY OF DECHERD		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$423.76
CITY OF DECHERD		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$423.76
CITY OF DECHERD		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$423.76
CITY OF DECHERD		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$423.93
CITY OF DECHERD		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$423.93
CITY OF DECHERD		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$423.93

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$5,088.35
EXCISE TAX								
CITY OF DECHERD		802	EXCISE TAX				3/20/2004	\$8,578.35
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$8,578.35
GASOLINE AND MOTOR FUEL TAX								
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$635.95
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,703.97
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,180.33
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,779.07
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,116.68
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$601.66
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$601.42
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,116.25
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,824.45
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,121.16
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,614.48
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$604.07
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,757.49
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$597.37
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,108.71
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,008.56
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,650.00
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$543.40

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CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$605.85
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,124.46
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,851.78
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,607.07
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$575.97
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,069.01
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,250.43
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$980.60
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$528.34
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$908.83
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,271.69
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$489.67
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$588.47
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,554.13
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,092.21
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,088.51
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,710.98
CITY OF DECHERD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$586.48
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$63,449.50
INCOME TAX								
CITY OF DECHERD		802	INCOME TAX				7/31/2003	\$7,379.65
CITY OF DECHERD		818	INCOME TAX				2/20/2004	(\$427.78)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$6,951.87

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SALES TAX								
CITY OF DECHERD		802	SALES TAX				7/20/2003	\$11,647.44
CITY OF DECHERD		802	SALES TAX				8/20/2003	\$11,881.83
CITY OF DECHERD		802	SALES TAX				9/20/2003	\$10,711.35
CITY OF DECHERD		802	SALES TAX				10/20/2003	\$10,983.73
CITY OF DECHERD		802	SALES TAX				11/20/2003	\$10,886.14
CITY OF DECHERD		802	SALES TAX				12/20/2003	\$10,768.01
CITY OF DECHERD		802	SALES TAX				1/20/2004	\$10,465.61
CITY OF DECHERD		802	SALES TAX				2/20/2004	\$13,342.29
CITY OF DECHERD		802	SALES TAX				3/20/2004	\$9,671.71
CITY OF DECHERD		802	SALES TAX				4/20/2004	\$9,887.81
CITY OF DECHERD		802	SALES TAX				5/20/2004	\$11,259.66
CITY OF DECHERD		802	SALES TAX				6/20/2004	\$11,068.71
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$132,574.29
TELECOMMUNICATIONS SALES TAX								
CITY OF DECHERD		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$36.10
CITY OF DECHERD		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$34.91
CITY OF DECHERD		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$40.50
CITY OF DECHERD		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$38.26
CITY OF DECHERD		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$35.65
CITY OF DECHERD		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$32.42
CITY OF DECHERD		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$31.49
CITY OF DECHERD		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$10.43
CITY OF DECHERD		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$57.17

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CITY OF DECHERD		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$19.31
CITY OF DECHERD		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$26.74
CITY OF DECHERD		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$25.80
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$388.78
TVA - IN LIEU OF TAX								
CITY OF DECHERD		802	TVA - IN LIEU OF TAX				11/20/2003	\$3,713.41
CITY OF DECHERD		802	TVA - IN LIEU OF TAX				1/20/2004	\$3,713.41
CITY OF DECHERD		802	TVA - IN LIEU OF TAX				4/20/2004	\$3,713.41
CITY OF DECHERD		802	TVA - IN LIEU OF TAX				6/20/2004	\$3,713.42
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$14,853.65
Total For All Revenue Sources								\$232,999.37